

	Budget Amount	Expended	Balance
Lake Related Expenses & Treatments	\$ 17,000.00	\$ (12,370.00)	\$ 4,630.00
Tax Collection			
Tax Collector Salary	\$ 800.00	\$ (400.00)	\$ 400.00
Tax Collector Fees	\$ 150.00	\$ -	\$ 150.00
Tax Liens and Supplies	\$ 900.00	\$ (179.60)	\$ 720.40
QDS System Contract	\$ 1,032.00	\$ (1,032.00)	\$ -
Association Properties			
Landscaping	\$ 5,000.00	\$ (2,607.00)	\$ 2,393.00
Maintenance	\$ 5,000.00	\$ (800.00)	\$ 4,200.00
Property			
Engineering Contract	\$ 6,235.00	\$ -	\$ 6,235.00
Spillway Repairs*	\$ 133,000.00	\$ -	\$ 133,000.00
Insurance	\$ 9,000.00	\$ (6,065.74)	\$ 2,934.26
Operating Expenses			
Communications	\$ 1,600.00	\$ (302.53)	\$ 1,297.47
Legal Fees	\$ 2,500.00	\$ -	\$ 2,500.00
Contingency	\$ 500.00	\$ -	\$ 500.00
Miscellaneous & Unassigned	\$ 500.00	\$ (221.68)	\$ 278.32
Total Budget	\$ 183,217.00	\$ (23,978.55)	\$ 159,238.45

Receipts

Interest Charges, Lien Fees	\$ 33,870.82
Refund of Overpaid Taxes	
Other Income	
Total Income	\$ 33,870.82

Assets

Cash on Hand	
Checking	\$ 12,048.90
Capital Funds	
Savings	\$ 131,281.62
Reserved Funds	\$ 10,000.00
Certificates of Deposit	\$ -
Total Assets	\$ 153,330.52

Property value based on 2021 Town of Enfield Assessment

North Beach/Upper Beach 121	\$ 84,300.00
South Beach/Lower Beach 40	\$ 94,900.00
Spillway Road 501/502 Road -	\$ 80,900.00
Spillway 2 Collage Road -	\$ 41,100.00
111/100 Bridges Road -	\$ 97,100.00
107/100 100 Collage Road -	\$ 61,300.00
61,300 (only by account)	\$ 459,600.00

Date: March 5, 2024

				Activity Fund	
				500	
				Cash Accounts	
Date	Pd to Rcd From	Event	Check	(Spent)	Balance
				Deposit	Balance
	Balance June 30, 2023				\$2,483.68
					2,483.68
07/12/23	Lori Parker	4th of July Party (Prizes)	1007	(75.00)	2,408.68
07/14/23	Deposit	Donation		50.00	2,458.68
08/23/23	Linda Ostapoff	4th of July	1008	(97.96)	2,360.72
08/30/23	Carrie Temple	Tie Dye Event	1009	(189.97)	2,170.75
09/11/23	Stephanie Quail	Fishing Derby	1011	(248.75)	1,922.00
10/03/23	Deposit	Block Party/Flower Sale		510.00	2,432.00
10/03/23	Ameri-Can	Block Party	1012	(200.00)	2,232.00
10/05/23	Linda Ostapoff	Block Party	1014	(203.13)	2,028.87
10/05/23	Linda Ostapoff	Dance Event	1015	(71.80)	1,957.07
10/06/23	Marc Villeau	DJ Services	1013	(400.00)	1,557.07
10/20/23	Carrie Temple	Fishing Derby	1017	(96.72)	1,460.35
11/07/23	Deposit	Calendar		140.00	1,600.35
11/15/23	Carrie Temple	Halloween Carnival	1018	(257.51)	1,342.84
11/21/23	Knights of Columbus	Dance Event	1016	(210.00)	1,132.84
11/28/23	Deposit	Calendar		480.00	1,612.84
12/08/23	M&T Service Charge	N/A		(2.00)	1,610.84
12/18/23	Deposit	Calendar		320.00	1,930.84
12/26/23	Deposit	Calendar		40.00	1,970.84
12/26/23	Linda Ostapoff	Lights on the Lake	1019	(150.00)	1,820.84
12/26/23	Linda Ostapoff	Calendar Expenses	1020	(371.46)	1,449.38
01/09/24	M&T Service Charge	N/A		(2.00)	1,447.38
01/16/24	Deposit	Calendar		20.00	1,467.38
02/14/24	Deposit	Halfway to Summer		3,147.00	4,614.38
02/15/24	Linda Ostapoff	Calendar	1021	(10.62)	4,603.76
02/22/24	Carrie Temple	Halfway to Summer	1022	(986.05)	3,617.71
	Balance				\$3,617.71

Note:

Balance \$3,617.71